

## ■ operating budget

### Operating Budget

Category	FY 2012 Actual	FY 2013 Adopted	FY 2013 Forecast	FY 2014 Projected
Personnel Services	411,388,763	422,574,409	423,569,659	420,361,390
Materials & Supplies	89,296,659	111,392,308	104,828,502	109,856,809
Capital Outlay	678,127	0	205,817	427,250
Grants & subsidies	63,944,351	51,135,809	58,926,813	71,175,225
Inventory	224,986	38,350	199,016	342,839
Transfers out	78,107,211	63,337,710	62,639,331	11,179,369
Miscellaneous Expense	0	0	0	59,656
<b>Total Expenditures</b>	<b>643,640,097</b>	<b>648,478,586</b>	<b>650,369,138</b>	<b>613,402,538</b>
Program Revenue	(40,366,488)	(44,779,343)	(45,358,820)	(46,668,029)
<b>Net Expenditures</b>	<b>603,273,609</b>	<b>603,699,243</b>	<b>605,010,318</b>	<b>566,734,509</b>

## Issues and Trends

Budgeted expenses For FY 2014 are \$613.4 million. This is a 5% decrease or a \$35.1 million reduction from the FY 2013 adopted budget.

Expenditures, although reduced by \$52.7 million formerly contributed to MCS, saw a net \$35.0 million reduction from the FY 2013 adopted budget as priorities were rearranged to restore some of the costs, eliminated to fund schools, yet efficiencies also still brought reductions in other areas.

Although personnel expenditures are \$2.2 million below FY 2013's adopted budget, FY2014 includes \$16.0 million in salary increases, therefore reduced staffing is a major contributor to expense control.

Grant and subsidies show an increase from the FY 2013 adopted budget as \$22.0 million was restored to the FY 2014 budget to pay for OPEB premiums

Transfers out show a reduction of \$52.1 million largely due to the eliminated transfer for MCS of \$52.7million. The budget overview discusses this in more detail.

As an expense control measure we did not budget for capital outlay in FY 2013 therefore this is a 100% increase with the FY 2014 budget of \$427k.

## ■ operating budget

Category	FY 2012 Actual	FY 2013 Adopted	FY 2013 Forecast	FY 2014 Projected
<b><u>Expenditures</u></b>				
City Attorney	14,125,874	9,681,056	11,811,926	9,584,112
City Council	1,498,522	1,495,186	1,555,430	1,524,727
City Court Clerk	4,551,256	4,757,353	5,128,186	5,237,076
City Engineer	5,673,761	8,307,885	5,818,113	8,393,534
City Court Judges	585,986	600,737	595,180	616,660
Community Enhancement	6,312,271	0	0	0
Executive	4,784,865	5,017,227	3,943,517	5,514,396
Finance	4,656,298	4,765,458	5,110,103	4,697,846
Fire Services	152,286,135	153,827,876	157,892,398	155,672,508
General Services	11,875,763	22,464,701	22,749,234	20,254,463
Grants and Agencies	127,210,045	105,063,181	104,457,725	69,862,313
HCD	5,384,974	4,590,943	5,617,884	6,863,531
Human Resources	4,946,044	7,179,978	6,814,815	6,373,828
Information Systems	15,429,049	15,265,670	16,165,201	15,312,886
Parks and Neighborhoods	29,320,386	43,383,875	44,640,154	47,647,646
Police Services	222,016,036	237,431,219	237,792,943	234,055,868
Public Services	22,909,321	0	0	0
Public Works	10,073,511	24,646,241	20,276,329	21,791,144
<b>Total Gross Expenditures</b>	<b>643,640,097</b>	<b>648,478,586</b>	<b>650,369,138</b>	<b>613,402,538</b>